

DR-2 Disclosure Summary Page**DR-2**

Citizens for Sharon White		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	1/16/2012 9:50:14 AM	
Committee Code:	14008	Postmark Date		
Political Party:	Not Available	Amendment Date	3/31/2015 8:54:57 AM	
Report Date:	2011	Candidate Name:	White, Sharon	

Treasurer

Last Name:	Cleaveland	First Name:	Barry	MI:	
Address:	1435 McPherson Ave.				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	402-964-5432
E-Mail:	bcleaveland@ssgi.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,182.20
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,182.20
Schedule B: Expenditure Total	\$2,859.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,322.38

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,859.82
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens for Sharon White	Status:	Adjusted
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2012
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2012 9:50:14 AM
Committee Code: 14008	Postmark Date	
Political Party: Not Available	Amendment Date	3/31/2015 8:54:57 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2011	Check #	Okoruwa, Ason 23278 Sunshine Ln Council Bluffs, IA 51503	None	\$25.00	X
10/31/2011	Check #	Overton, Sue Ellen 227 Sylvan Dr Council Bluffs, IA 51503	None	\$300.00	X
11/1/2011	Check # 1084	McGivern, Robert 2931 E 58th Court Davenport, IA 52607	None	\$500.00	
Richard J Koestner name was listed on the check to					
11/4/2011	Check # 1011	Mundt, Bobby, Martha 115 Rosebud Lane Council Bluffs, IA 51503	None	\$75.00	
11/5/2011	Check #	Nelson, John P/Anne E 344 Kenmore Ave Council Bluffs, IA 51503	None	\$100.00	X

Total Regular Contributions	\$575.00
Total Fundraiser Contributions	\$425.00
Grand Total All Contributions	\$1,000.00

Schedule B: Expenditures

Sch-B

Citizens for Sharon White		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	1/16/2012 9:50:14 AM
Committee Code:	14008	Postmark Date	
Political Party:	Not Available	Amendment Date	3/31/2015 8:54:57 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/20/2011	Check # 1002	White, William 401 N 2nd St. Council Bluffs, IA 51503	Advertising	\$1,267.24
All prior Advertising debts owed William paid to William.				
12/27/2011	Check # 1003	White, William 401 N 2nd St. Council Bluffs, IA 51503	Advertising	\$1,592.58
Reimburse for Advertising, postage and Postcards.				

Total Amount	\$2,859.82
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Schedule D: Incurred Indebtedness

Sch-D

Citizens for Sharon White		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	1/16/2012 9:50:14 AM
Committee Code:	14008	Postmark Date	
Political Party:	Not Available	Amendment Date	3/31/2015 8:54:57 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/27/2011	White, William 401 N 2nd St Council Bluffs, IA 51503	Web Fees Website from GoDaddy	\$135.58
9/14/2011	White, William 401 N 2nd St Council Bluffs, IA 51503	Advertising Campaign Business Cards from Printplace	\$50.96
9/23/2011	White, William 401 N 2nd St Council Bluffs, IA 51503	Campaign Signs Campaign Yard Signs from Design a Sign	\$1,080.70
12/27/2011	White, William 401 N 2nd St. Council Bluffs, IA 51503	Advertising Nonpareil 11022011	\$507.78
12/27/2011	White, William 401 N 2nd St. Council Bluffs, IA 51503	Postage, Shipping, Delivery PrintPlace Postage 10212011	\$775.79
12/27/2011	White, William 401 N 2nd St. Council Bluffs, IA 51503	Printing & Reproduction PrintPlace Postcards 10222011	\$309.01
Total Balance Owed at Close of Reporting Period			\$2,859.82